1	20	
*	WANGER JONES HELSLEY PC	
2	Riley C. Walter #91839	
3	Michael L. Wilhelm #101495 265 East River Park Circle, Suite 310	
4	Fresno, California 93720	
4	Telephone: (559) 233-4800	
5	rwalter@wjhattorneys.com	
6	mwilhelm@wjhattorneys.com Chapter 9 Counsel for Tulare Local Healthcare Dist	
	Chapter 9 Counsel for Tulare Local Healthcare Dist	rict
7	LAW OFFICES OF MICHAEL J, LAMPE	
8	Michael J. Lampe #82199	*
9	108 W. Center Avenue Visalia, CA 93291	•
, 	Telephone: (559) 738-5975	· · · ·
10	mjl@lampe-law.com	
11	Special Counsel for Tulare Local Healthcare Distric	t:
12	IN THE UNITED STATES	BANKRUPTCY COURT
•	E A CONTINUE DA CONTINUE CO	OF GALIFORNA
13	EASTERN DISTRICT	OF CALIFORNIA
14	FRESNO D	IVISION
15	In re	Case No. 17-13797-B-11
16		Cube 1(0, 17 157)7 B 11
, ,	TULARE LOCAL HEALTHCARE DISTRICT,	Chapter 9
17	dba TULARE REGIONAL MEDICAL CENTER,	
18	Debtor.	
19		
	Tax ID #: 94-6002897	
20	Address: 869 N. Cherry Street Tulare, CA 93274	a.
21	TULARE LOCAL HEALTHCARE DISTRICT,	COMPLAINT TO AVOID INSIDER AND
22	dba TULARE REGIONAL MEDICAL	NON-INSIDER PREFERENTIAL PRE-
	CENTER,	PETITION TRANSFERS, FRAUDULENT
23	Plaintiff,	TRANSFERS AND FOR DISALLOWANCE OF CLAIM AND
24	i iaittiii,	RECOVERY OF AVOIDED TRANSFERS
25	v.	
	BAKER & HOSTETLER LLP, a limited	
26	liability partnership,	
27		
28	Defendant.	
	{9703/003/01047045.DOCX}	
	COMPLAINT TO AVOID INSIDER AND NON-INSID	DER PREFERENTIAL PRE-PETITION TRANSFERS,
	FRAUDULENT TRANSFERS AND FOR DISALLOWANCE	OF CLAIM AND RECOVERY OF AVOIDED TRANSFERS

TO THE HONORABLE RENÉ LASTRETO II, UNITED STATES BANKRUPTCY JUDGE: 1 Tulare Local Healthcare District, dba Tulare Regional Medical Center, ("the District"), alleges 2 as follows: 3 This Court has jurisdiction over this adversary proceeding pursuant to 28 U.S.C. §§ 1. 4 157(a) and 1334. 5 This adversary proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), 2. 6 (F), and (O). This Complaint is brought pursuant to 11 U.S.C. §§ 901, 945, 502, 544, 547, 548 and 3. 8 550. Pursuant to 28 U.S.C. §§ 1408 and 1409, venue is proper in the Eastern District of 10 4. 11 California. **BACKGROUND** 12 On September 30, 2017, the District initiated a Chapter 9 proceeding arising under Title 5. 13 11 of the United States Code ("Petition Date"). 14 6. The order for relief was entered on January 26, 2018. 15 Prior to May of 2014, Baker & Hostetler, LLP ("Baker") served as legal counsel to 7. 16 Healthcare Conglomerate Associates, LLC, a California limited liability company ("HCCA"). 17 Prior to May of 2014, Baker also served as legal counsel to Dr. Benny Benzeevi 18 8. ("Benzeevi"). Benzeevi is, and at all times mentioned herein was, the sole member of HCCA. 19 (Benzeevi and HCCA will sometimes be referred to as "the Benzeevi Group.") 20 On May 29, 2014, the District entered into an Interim Joint Operating Agreement, 9. 21 Management Services Agreement, and Option Agreement with HCCA (collectively the "MSA"), 22 wherein HCCA was appointed to exclusively provide day-to-day management services to and for the 23 District with respect to the hospital, clinics, and other facilities owned by the District. 24 Baker negotiated the MSA on behalf of the Benzeevi Group. The MSA gave HCCA 25 10. almost unlimited control over the District and its operations. 26 On September 18, 2014, Baker began performing legal services for the District in a 11. 27

{9703/003/01047654.DOCX}

limited capacity.

1		
2		(
3		į
4		Ī
5		
6		
7		•
	11	

10

11

12

13

14

15

17

18

19

20

21

22

23

24

25

26

12. On May 6, 2015 the District's former Board of Directors, at the direction and encouragement of Benzeevi, adopted Resolution 844, terminating the services of its then-current general counsel and authorizing HCCA to engage legal counsel of its choice to act as general counsel for the District. Baker assumed the role of District general counsel immediately upon the adoption of Resolution 844.

- 13. Pursuant to the District's Bylaws, "The Board of Directors shall have the sole power to engage, employ, assign, supervise and discharge legal representation of the District, including the District's General Counsel." The District alleges on information and belief that its former Board never approved Baker's engagement as legal counsel. The District further alleges that from the beginning of Baker's concurrent representation of the District and the Benzeevi Group, a conflict existed that was not adequately disclosed by Baker under former Rule 3-310 of the Rules of Professional Conduct, which was in effect at the time.
- 14. Between September 18, 2014 and July of 2017, Baker acted as legal counsel for Benzeevi, HCCA, and the District.
- 15. Between September 18, 2014 and July of 2017, the interests of the District were often not aligned with the interests of Benzeevi or HCCA.
- 16. Between September 18, 2014 and July of 2017, while acting as legal counsel for the District, Baker had a fiduciary duty to act in the best interests of the District and the general public.
- 17. When the interests of the District and the Benzeevi Group were in conflict, Baker would act in the best interests of the Benzeevi Group, often acting at the direction of Benzeevi while bypassing the District's Board of Directors.
- 18. The District's Board had the only legal authority to make many of the decisions on which Baker acted. Baker and Benzeevi often acted without Board authority on District legal matters. Through this means Baker exercised significant control of the District throughout its time as general counsel.
- 19. In or about June of 2017, Baker drafted and recommended Board approval of District Resolution 852, which ostensibly gave Benzeevi full power and authority to borrow up to \$22,000,000

1/14	4/20 Case 20-01002
1	on behalf of the District, and encumber any assets of the District, on whatever terms Benzeevi fel
2	appropriate, without seeking further Board approval.
3	20. On June 20, 2017, Resolution 852 was adopted by three former Directors. Two
4	Directors currently in office voted no.
5	21. On July 11, 2017, one of the three Board members who approved Resolution 852 was
6	recalled in a special election.
7	22. On July 21, 2017, Senovia Gutierrez ("Gutierrez") was certified as the winner of the
8	special election by the Tulare County Registrar of Voters.
9	23. On July 25, 2017, Gutierrez was sworn into office by Tulare County Superior Cour
10	Judge Walter L. Gorelick.
11	24. On July 26, 2017, acting upon the advice of Baker, the President of the Board refused
12	to seat Gutierrez at a regularly scheduled Board meeting.
13	25. On July 27, 2017, three members of the Board, including Gutierrez, held a special
14	meeting of the Board, and took the following actions: (1) Resolution 852 was rescinded; (2) Baker wa
15	terminated as District counsel; and (3) the McCormick Barstow law firm was named new genera
16	counsel to the District.
17	26. On August 23, 2017, Baker, in a clear breach of its fiduciary duty to the Distric
18	attempted to cancel a regularly scheduled Board meeting.
19	27. Between July 27, 2017, and September 15, 2017, in violation of its duty of undivide
20	loyalty to the District, Baker refused to recognize the Board action taken to rescind Resolution 85
21	and terminate Baker as District legal counsel.
22	28. During all relevant times covered by this Complaint, the District's bank accounts wer
23	under the control and direction of Benzeevi and HCCA.

including Gutierrez, held a special on 852 was rescinded; (2) Baker was law firm was named new general f its fiduciary duty to the District, n violation of its duty of undivided on taken to rescind Resolution 852 nt, the District's bank accounts were 29. Prior to the filing of the Chapter 9 case, HCCA had been controlling all operations of the District including making and directing payments of its debts. Although Resolution 852 had been rescinded by Board action taken on July 27, 2017, 30. Baker continued to assist Benzeevi in attempting to secure new District financing under Benzeevi's signature without Board approval. {9703/003/01047654.DOCX} COMPLAINT TO AVOID INSIDER AND NON-INSIDER PREFERENTIAL PRE-PETITION TRANSFERS, FRAUDULENT TRANSFERS AND FOR DISALLOWANCE OF CLAIM AND RECOVERY OF AVOIDED TRANSFERS

24

25

26

27

r	Ш
2	
3	

1 ||

4

5

6 7

8

11

10

12 13

1415

16 17

18

19 20

21

2223

24

2526

- 31. On August 28, 2017, Baker delivered an Opinion of Counsel Letter to Celtic Leasing Corporation to facilitate a transaction wherein District assets were sold without Board approval under a sale-leaseback arrangement ("the Celtic Loan"). This Opinion of Counsel Letter falsely advised that Resolution 852 remained in effect.
- 32. On August 31, 2017, as a direct result of Baker's actions to make it appear that Gutierrez had no authority to act on behalf of the District, and Baker's delivery of the Opinion of counsel Letter to Celtic Leasing, Benzeevi sold District assets resulting in the transfer of \$3,000,000 into a Chase Bank account under Benzeevi's sole control. Baker was then paid \$538,372.93 from the proceeds of the Celtic Loan.
- 33. On September 10, 2017, within 90 days prior to the Petition Date and within 10 days of the Celtic Loan, the following transfer was made from the Chase Bank account to Baker: \$499.727.93 check #1400 dated September 10, 2017 and clearing on September 13, 2017.
- 34. On September 11, 2017, the Tulare County District Attorney initiated a Petition for Writ of Mandate, naming Baker as a real party in interest, seeking a court order recognizing Gutierrez as a lawfully elected member of the District's Board of Directors.
- 35. Baker opposed this motion without authorization for the District's Board and in violation of its fiduciary duty to the District.
- 36. On September 14, 2017 Baker received an additional \$10,000 cashier's check from the proceeds of the Celtic Loan.
- 37. On September 18, 2017 two additional checks were written from the Chase account (#1402 and #1403) in the amounts of \$10,000 and \$5,000 respectively.
- 38. On September 25, 2017 another payment from the Celtic Loan in the amount of \$13,645 was made to Baker.
 - 39. The total amount paid to Baker within the 90 day preference period was \$538,372.93.
- 40. On September 26, 2019, Baker "resigned" as District general counsel, notwithstanding the fact that the Board had terminated Baker as general counsel on July 27.
- 41. On September 27, 2017, just three days prior to the District commencing this bankruptcy proceeding, HCCA caused a Deed of Trust to be recorded, encumbering District property [9703/003/01047654.DOCX]

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

in an attempt to secure pre-existing promissory notes (signed by Benzeevi) allegedly reflecting a District obligation to HCCA in the amount of \$10,233,950.05.

- 42. On September 29, 2017, Baker terminated its representation of Benzeevi, HCCA, and all entities affiliated with them.
- 43. Within one year and 90 days of the Petition Date, the District made additional transfers totaling at least \$980,441.75 to Baker on account of debts owed by the District. The following represent those payments:
 - a. Check 44351 dated 9/29/16 cleared 10/5/16 for \$487,099.95
 - b. Check 1290 dated 12/28/16 cleared 12/28/16 for \$104,600.53
 - c. Check 46468 dated 2/27/17 cleared 3/10/17 for \$154,317.37
 - d. Check 46735 dated 3/16/17 cleared 3/29/17 for \$106,179.91
 - e. Check 46843 dated 3/22/17 cleared 3/29/17 for \$8,500.00
 - f. ACH 1604 transferred 4/4/17 for \$59,774.44
 - g. Check 1350 dated 4/13/17 cleared 4/13/17 for \$59.969.55
- 44. Exhibit A attached hereto is a list of all District payments currently identified as having been made to Baker. It should be noted that Check 1290 and Check 46468 referenced therein pay many of the same invoices twice, yet it appears that Baker never credited the District for these double payments. Likewise, the same is true for check 1350 which was paid a second time right before the bankruptcy by check 1400, yet it appears that Baker never credited the District for these double payments.
- 45. Within the one year period immediately prior to the commencement of this bankruptcy, Baker received payments in the amount of at least \$1,518,814.68
- 46. In the period reflecting time between one and two years prior to the bankruptcy, the District made payments to Baker totaling \$1,523,881.14. The following represent the payments that the District has documented:
 - a. Check 38324 dated 9/25/15 cleared 10/5/15 for \$438,874.12
 - b. Check 39607 dated 12/29/15 cleared 1/5/16 for \$124,789.38
 - c. Check 40068 dated 1/27/16 cleared 2/1/16 for \$203,036.64

1	d.	ACH 1126 dated 02/11/19 for \$35,000.00	
2	e.	Check 40891 dated 3/4/16 cleared 3/9/16 for \$34,925.53	
3	f.	Check 41038 dated 3/11/16 cleared 3/17/16 for \$70,464.33	
4	g.	Check 41446 dated 4/6/16 cleared 4/12/16 for \$76,718.52	
5	h.	Check 42001 dated 5/5/16 cleared 5/10/16 for \$102,278.57	
6	i.	Check 42810 dated 6/20/16 cleared 6/27/16 for \$47662.10	
7	j.	Check 42926 dated 6/24/16 cleared 7/6/16 for \$24,417.80	
8	k.	Check 43361 dated 7/22/16 cleared 8/1/16 for \$29,373.31	
9	1.	Check 43548 dated 7/28/16 cleared 8/5/16 for \$228,748.03	
10	m.	Check 44094 dated 8/30/16 cleared 9/7/16 for \$142,592.81	
11	47. Th	e total paid by the District to Baker for the two years immediately preceding the	
12	bankruptcy is \$3,	077,695.82.	
13	48. Th	ere were many payments made prior to this two year period as Baker began	
14	representing the	District in mid-2014, all of which falls into the time period within four years of the	
15	fling of the bankruptcy. The following additional checks totaling \$310,946.33 were written prior to		
16	the two years bef	ore the bankruptcy filing:	
17	a.	Check 33247 dated 12/2/14 cleared 12/15/14 for \$40,080.50	
18	b.	Check 33492 dated 12/29/14 cleared 1/16/15 for \$88,970.11	
19	c.	Check 33758 dated 1/16/15 cleared 1/28/15 for \$25,072.00	
20	d.	Check 33839 dated 2/2/15 cleared 2/9/15 for \$27,115.00	
21	e.	Check 34483 dated 3/20/15 cleared 3/25/15 for \$28,636.01	
22	f.	Check 34805 dated 4/15/15 cleared 4/22/15 for \$14,898.80	
23	g.	Check 35967 dated 5/8/15 cleared 5/13/15 for \$18,406.48	
24	h.	Check 36307 dated 6/1/15 cleared 6/16/15 for \$9,251.06	
25	1.	Check 36627 dated 6/12/15 cleared 6/17/15 for \$5,655.00	
26	j.	Check 38142 dated 9/16/15 cleared 9/21/15 for \$52,861.37	
27	With the	exception of check 38142, the District is currently uncertain as to the clear dates for	
28	the above checks	•	
	{9703/003/01047654.DC		
	COMPLA FRAUDULENT	INT TO AVOID INSIDER AND NON-INSIDER PREFERENTIAL PRE-PETITION TRANSFERS, TRANSFERS AND FOR DISALLOWANCE OF CLAIM AND RECOVERY OF AVOIDED TRANSFERS	

Within four years of the filing of the bankruptcy Baker received at a minimum 49. 1 \$3,388,642,15 in payments from the District. From its initial retention, through its termination and beyond, Baker put the interests of 3 50. itself and the Benzeevi Group over the interests of the District, in violation of its fiduciary duty to the 5 District. 51. From its initial retention, through its termination and beyond, Baker undermined or 6 ignored the will of the District's Board, and in concert with Benzeevi, attempted to control the District's Board. These actions were consistent with the control that Baker wielded while serving as 8 legal counsel to the District. Baker clearly exercised the type of control that is found to classify a 10 Defendant as an "Insider" under 11 USC § 101 (31). Baker handled a variety of matters for the District while acting as its legal counsel. 11 52. Each matter had a numerical designation to identify it on the billing. Following are those designations. 12 A few of the invoices could not be clearly identified as to the matter being billed. 13 Bond Trustee Litigation 1a 14 Anil Patel et al vs. Sherrie Bell 1b 15 2 Adv. Shawn Bolouki 16 17 3a Civil Harassment Retraining Order 3b General (2015-2017) 18 19 4 Grand Jury Subpoena 5 Petition for Writ of Mandate 20 Petition to Force Public Guardian to Seek Conservatorship 6 21 7a IT Contracts 22 7_b Phoenix Health Systems 23 24 7c HCCA-General Matters (2014-2016) (HCCA File) 8 HCCA-tax matters (HCCA File) 25 Restraining Order -- Phillip Mattingly 26 9a HCCA - TRMC Hospital Employment Matters (HCCA file) 9b 27 Firstsource Solutions USA, LLC 28 10 (9703/003/01047654.DOCX)

			•
1		11	Bond and Other Financing
2		13a	Plan Terminations
3		13b	TRMC Matters (Bill to HCCA)
4		14	Unlawful Detainer Action against Anil Patel MD
5		15	Action Against (Harwell and) Betre
6		16	IRS Bond Suit
7		17a	Adv. Tulare Grand Jurors (Hobbs and White)
8		17b	HCCA - Drilling Lawsuit (HCCA File)
9		18	Public Records Act Lawsuit
10		19	Drilling Lawsuit
11		20	Employment
12		21	District Attorney Lawsuit
13		55555	5 General Trademark Matters
14	53.	A list	of all District payments currently identified as having been made to Baker is
15	attached heret	o as Ex	hibit "A" and incorporated herein by reference.
16			FIRST CLAIM FOR RELIEF
17		1	(Avoidance of 90 Day Pre-Petition Preferential Transfers)
18			(11 U.S.C. § 547 (b))
19	54.	The I	District realleges the allegations set forth in paragraphs 1 through 53 above and
20	incorporates t	hem by	reference herein.
21	55.	On S	eptember 10, 2017, Baker was paid \$499,787.93 from funds that HCCA had
22	improperly borrowed from Celtic Leasing on behalf of the District. The check reflecting this payment		
23	cleared on September 13, 2017. At the same time, the District was directed by HCCA to issue a credit		
24	memo agains	t certair	Baker invoices, totaling \$499,787.93.
25	56.	On Se	eptember 14, 2017, Baker received an additional \$10,000 from the proceeds of the
26	Celtic Leasin	g trans	action. This appears to have been the first installment for Baker to handle the
27	litigation being	ng pursi	ued by the Tulare County District Attorney. This was followed by two additional
28			
	{9703/003/0104765		9
	COM FRAUDULI	IPLAINT ENT TRA	TO AVOID INSIDER AND NON-INSIDER PREFERENTIAL PRE-PETITION TRANSFERS, NSFERS AND FOR DISALLOWANCE OF CLAIM AND RECOVERY OF AVOIDED TRANSFERS

1
 2
 3

- checks in the amounts of \$10,000 and \$5,000, making a total of \$25,000 received immediately before the bankruptcy to handle a case which involved both Benzeevi and HCCA.
- 57. Finally, Baker received a check for \$13,645.00 for a matter described as the Bob Walsh Drilling Case.
- 58. Within 90 days of the filing of the bankruptcy, Baker was paid out of the District's funds an aggregate amount of \$538,372.93 obtained through the Celtic Leasing loan. All checks were written to Baker and were cashed. The clear dates are included on Exhibit A.
- 59. The transfer of these payments involved an interest in the property of the District as each payment was made from a bank account where District funds were deposited.
- 60. Each of these payments was made to Baker as directed by Baker's invoices or payment requests and cashed by Baker. Each such payment clearly benefited Baker by converting unpaid receivables into cash deposits or double paying them.
- 61. Each payment was made many days after the legal services were provided by Baker on behalf of the District. Of the 32 invoices that were paid during the preference period, none (other than advances for a case brought by the Tulare County District Attorney for which Baker had no authority to make an appearance on behalf of the District), were paid in less than 152 days and some as long as 286 days from delivery of services by Baker. No payments were contemporaneous nor were they intended to be. Each payment was for antecedent debt.
- 62. The District was insolvent and in serious negative financial condition during the time leading up to the filing of this bankruptcy. The District was not capable of paying all of its bills as they came due as is evidenced by its delinquent payments to Baker and the fact that Baker claimed to have outstanding invoices of \$498,825.40 on the day the bankruptcy was filed. (See Baker's proof of claim (#225) filed on April 10, 2018.) It is noted under 11 USC 547(f) that the District is presumed to be insolvent during the last 90 days leading up to a bankruptcy filing.
- 63. The bankruptcy was filed on September 30, 2017. Exactly 90 days prior to the filing is July 2, 2017. All payments made, which the District is attempting to recover from Baker, were made and cleared into Baker's bank account during that time period.

_/	Τ	
	1	١
٠	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	0	
	1	
1	2	
1	3	
1	4	
1	5	
	6	
1	7	
1	8	
1	9	
2	0	
2	1	
2	2	
2	3	
2	4	
2	5	
	6	
_		

- 64. The District has confirmed its Chapter 9 Plan, and under the terms of that Plan unsecured creditors will not receive more than approximately 20% and those payments will be made many years into the future.
- 65. These payments that were made during the preference period enabled Baker to receive more than it would receive if it was paid under the terms of the Chapter 9 Plan.
- 66. If the District could have filed a Chapter 7 (which was not a legal option), given the secured and bond debt against the District's assets and other debts owed to various other creditors, Baker would have received at best a payment equal to a small percentage of the invoices that were paid in full during the preference period.

SECOND CLAIM FOR RELIEF

(Avoidance of Pre-Petition Preferential Transfers Occurring Between 90 Days and One Year of Filing)

(11 U.S.C. § 547(b); 101(31))

- 67. The District realleges the allegations set forth in paragraphs 1 through 66 above and incorporates them by reference herein.
- 68. This matter is not a simple 90 preference recovery Complaint. Baker, in conjunction with Benzeevi, exercised significant control over the legal, financial and operational activities of the District. At times Baker dominated the Board, and at others times, it sidestepped them completely, focusing on the interests of its other clients, Benzeevi and HCCA.
- 69. The word "includes" in the definition of an insider under 11 U.S.C. §101 (31) means that the insiders described therein are not an exclusive list. While the actions of Baker clearly fit the definition under (B)(iii) "person in control of the debtor," Baker's conduct is more egregious because that "control" was used in a manner to breach its duty of undivided loyalty to its own client, the District. From the outset, at best, Baker was attempting to perform an impermissible ethical balancing act given the decision made to represent all the parties at once, even when their interests clearly were in conflict.

27

Τ/	_	4	,
	1		
	2		ı
	3		1
	4		
	5		(
,	6		•
	7]
	8		
	9		1
1	0		
1	1]
1	2		1
1	3		
1	4		
1	5		
1	6		
1	7		
1	8		
1	9		
2	0		
2			
2	2		
	3		
2			
	5		
	6		
2	7		

- 70. During the period from one year to 91 days prior to the filing of the bankruptcy Baker received an additional \$980,441.75 in District funds. Some of this amount consisted of double payments.
- 71. HCCA's management of the District with the assistance of Baker guaranteed that eventually the District's insolvency would result in it no longer being able to operate. The situation did not improve and near the end (prior to the bankruptcy) only credit and loans allowed for any payments to be made.
- 72. During the insider preference period of one year, while some payments were made in the 40 day range, most were three or more months after the invoice was sent to the District.
- 73. What was true for all the payments made within 90 days of the bankruptcy in paragraphs 50 through 57 is equally true for the payments made within one year of the filing of the bankruptcy, making them all subject to recovery as preferential payments.
- 74. Including the 90 day preference payments, the total to be recovered over the one year period as insider preferences is \$1,518,814.68.
- 75. See Exhibit A for a breakdown of all the checks and related invoices paid during this one year period.

THIRD CLAIM FOR RELIEF

(Disallowance of Fraudulent Transfers)

(11 U.S.C. § 548(a))

- 76. The District realleges the allegations set forth in paragraphs 1 through 76 above and incorporates them by reference herein.
- 77. Preference recovery is not the only grounds for obtaining a return of payments from the Defendant. 11 U.S.C. §548(a) provides that all sums received within two years of the filing of the bankruptcy can be recovered if such are determined to be fraudulent transfers.
- 78. Baker is a firm of highly experienced attorneys. It is clear that through its representation of the District it had the District take actions that were ultra vires through how it empowered and supported HCCA and Benzeevi. A governmental body cannot contract away its legislative power to a private company or an unelected official. Baker conspired with HCCA and

Benzeevi to cut the duly elected officials off from powers that only they could exercise and even when including them, dominating and intimidating them into compliance.

- 79. Starting with the MSA and throughout its representation of the District, Baker was in constant breach of its ethical duties to the District and that alone results in a claim for return of all funds received since the inception of its work for the District.
- 80. Baker's focus was to get itself paid and other creditors suffered non-payment while Baker was getting paid.
- 81. Given its divided loyalty, Baker was perpetually giving the District less than the reasonably equivalent value in all the work being done.
- 82. Financial matters got worse during Baker's tenure, resulting in the necessity of filing this bankruptcy. By a year prior to the Bankruptcy each and every transfer made to Baker was made while the District was insolvent. The District was during this time incurring debt that it did not have the ability to fully satisfy at any point prior to or after the bankruptcy filing.
- 83. Given the nature of the overall debt structure, the District's capital remained unreasonably small during the time of all payments made to Defendant.
- 84. Baker was an insider in control of the District and these payments directly and clearly benefited the Baker.
- 85. During the period from one to two year prior to the bankruptcy Baker received another \$1,523,881.14 for a total received in the two year period prior to the bankruptcy of \$3,042,695.82, all of which is recoverable as a fraudulent transfer from the District to Baker.

FOURTH CLAIM FOR RELIEF

(Disallowance under Voidable Transactions Act)

(11 U.S.C. § 544(b); California Civil Code §3439, et. Seq.)

- 86. The District realleges the allegations set forth in paragraphs 1 through 85 above and incorporates them by reference herein.
- 87. Under 11 U.S.C. § 544(b) the District is authorized to avoid transfers of its property which transfers would be voidable under non-bankruptcy law by any hypothetical creditor holding an unsecured claim.

{9703/003/01047654.DOCX}

1 ||

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

88. C	california Civil Code §3439 et. seq. is a statutory scheme which is applicable non-			
bankruptcy law	bankruptcy law which allows for the voiding and recovery of constructively fraudulent transfers.			
89. A	as stated above, given the conflicts and conduct of Baker, the District did not at any			
time received re	asonably equivalent value for the amounts paid.			
90. T	he statute of limitations under California law for fraudulent transfers covers the entire			
time during whi	ch Baker served as counsel for the District and as such all funds ever paid to Baker can			
be recovered.				
91. <i>A</i>	at a minimum that amount is \$3,388,642.15 and that amount is anticipated to increase			
as the District co	ontinues to find additional payments made to Baker.			
	FIFTH CLAIM FOR RELIEF			
	(Disallowance of Claim)			
	(11 U.S.C. § 502(d))			
92. T	The District realleges the allegations set forth in paragraphs 1 through 91 above and			
incorporates the	m by reference herein.			
93. E	Baker filed an unsecured proof of claim, number 225, in the amount of \$498,825.40.			
The claim was a	accompanied with no supporting documentation.			
94. <i>A</i>	Absent Baker returning all the transfers to the District, its claim or claims asserted			
against the Dist	rict must be disallowed in its entirety.			
	SIXTH CLAIM FOR RELIEF			
	(Recovery of Avoided Transfers)			
	(11 U.S.C. § 550)			
95. 7	The District realleges the allegations set forth in paragraphs 1 through 94 above and			
incorporates the	incorporates them by reference herein.			
96. 1	To the extent that the transfer is avoided under § 547(b), the District may, for the			
benefit of the estate, recover property transferred to Baker, which received the payments within 90				
days of the bank	cruptcy an amount not less than \$538,372.93.			
97.	To the extent that the transfer is avoided under § 547(b) as an insider, the District may			
for the benefit	of the estate, recover the property transferred to Baker who received the payments			
{9703/003/01047654.D	OCX) 14			

1	
2	
3	

3

4

5

6

7 8

9

10 11

1213

14

15

16

17 18

19

20

21

23

22

2425

26

28

{9703/003/01047654.DOCX}

within one year of the bankruptcy an amount not less than \$1,518,814.68 (which includes the amount from above for the 90 days preference).

- 98. To the extent that the transfer is avoided under § 548(a), the District may, for the benefit of the estate, recover the property transferred to Baker who received the payments within two years of the bankruptcy an amount not less than \$3,077,695.82 (which includes the amount from above for the on year preference total).
- 99. To the extent that the transfer is avoided under § 544(b), the District may, for the benefit of the estate, recover the property transferred to Baker who received the payments within the entire time of representing the District in an amount not less than \$3,388,642.15 (which includes the amount from above for the two year fraudulent transfer total). The District is still determining the total amount.
- 100. Pursuant to 11 U.S.C. § 550(a), the District is entitled to recover from Baker the transfer, plus pre-judgment interest from the date of the filing of the Complaint to the date of payment, and the costs of this action.

PRAYER

WHEREFORE, the District requests judgment as set forth below:

- A. As to the First Claim and Sixth Claims for Relief, judgment in favor of the District and against the Defendant, avoiding the transfers as preferences and recovering the avoided transfers pursuant to Bankruptcy Code §§ 547 and 550;
- B. As to the Second and Sixth Claims for Relief, judgment in favor of the District and against the Defendant, avoiding the transfers as insider preferences and recovering the avoided transfers pursuant to Bankruptcy Code §§ 547 and 550;
- C. As to the Third and Sixth Claims for Relief, judgment in favor of the District and against the Defendant, avoiding the transfers as fraudulent transfers and recovering the avoided transfers pursuant to Bankruptcy Code §§ 548 and 550;
- D. As to the Fourth and Sixth Claims for Relief, judgment in favor of the District and against the Defendant, avoiding the transfers as fraudulent transfers and recovering the avoided transfers pursuant to Bankruptcy Code §§ 544 and 550;

1	E.	As to the Fifth Claim for Relief, an	n order denying the Defendant's claims against the
2	bankruptcy est	tate until such time as any judgment	rendered by this Court has been fully satisfied;
3	F.	As to all Claims for Relief an award	of interest and costs, as appropriate; and
4	G.	Such other and further relief as this	Court deems just and appropriate.
5	D / 1 I	12 2020	WANGED JONIES HELSI EV DO
6	Dated: Januar	y 13, 2020	WANGER JONES HELSLEY PC
7			By:
8			Riley C. Walter Michael L. Wilhelm
9			Chapter 9 Counsel for Tulare Local
10			Healthcare District
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28	£9703/003/01047654	4 DOCX)	16

COMPLAINT TO AVOID INSIDER AND NON-INSIDER PREFERENTIAL PRE-PETITION TRANSFERS, FRAUDULENT TRANSFERS AND FOR DISALLOWANCE OF CLAIM AND RECOVERY OF AVOIDED TRANSFERS

33492 12/39/2014 1/16/2015 50033890 11/20/2014 17/20/2014 57,2819.58 51,159.018 52,172.00 50033890 11/20/2014 17/20/2014 57,2819.58 51,159.018 57,2819.58 51,159.018 51,159.018 52,172.00 50033890 11/20/2014 11/21/2014 57,2819.58 52,172.00 50033890 11/20/2014 11/21/2014 52,572.00 50033890 11/20/2014 11/21/2014 52,572.00 50033890 11/20/2014 11/21/2014 52,572.00 50033890 11/20/2014 11/21/2014 52,572.00 50033890 11/20/2015 52,572.00 50033890 11/20/2014 11/21/2014 52,572.00 50033890 11/20/2015 52,572.00 50033890 11/20/2015 51,572.00 50033890 11/20/2015 51,572.00 50033890 11/20/2015 51,572.00 50033890 5003				BAKER	HOSTETLER PA	YMENTS			
33492 12/79/7014 1/16/7015 50083205 12/10/7014 17/9/7015 5.16,150.18	Check#	Check Date	Cleared Date	invaice #	Involce Date	Due Date		Amount Paid	File ff
33492 12/19/2014 14/16/2015 50081205 12/19/2014 13/9/2015 5 16,150.18 5 38,970.11 33758 17/18/2015 12/9/2015 50021598 13/18/2014 12/9/2014 5 72,719.50 5 37559 27/10/2015 27/9/2015 50021598 13/18/2014 11/18/2014 5 72,719.50 5 37559 27/10/2015 27/9/2015 10/18/2014 11/18/2014 5 72,719.50 5 37559 27/10/2015 27/9/2015 10/18/2014 11/18/2014 5 72,719.50 5 72,729.50 5 7	33247	9/16/2015	12/15/2014	50021599	10/15/2014	11/21/2014		\$40,080.50	1
33975 1/16/2015 1/28/2015 5001598 10/15/2014 11/20/2014 57,72,819.93			100	100	16.78	200	Total>	\$40,080.50	
	33492	12/29/2014	1/16/2015	50043205				\$ 16,150.18	1
39755 1/16/2015 1/28/2015 50021598 10/15/2014 11/21/2014 \$25,072.00	33492	12/29/2014	1/16/2015	50033890	11/20/2014	12/20/2014		\$ 72,819.93	1
33889 27/2015 2/9/2015 Unknown Unknown Unknown \$27,715.00	2.06						Total>	\$88,970.11	
3483 3/20/2015 3/25/2015 Unknown Unknown Unknown S22,115.00	33758	1/16/2015	1/28/2015	50021598	10/15/2014	11/21/2014		\$25,072.00	1
3483 3720/2015 375/2015 Unknown Unknown Unknown Unknown S27,115.00 348,635.01 348,005 4/15/2015 4/22/2015 50064527 2/16/2015 3/18/2015 538,635.01 538,635							Total>	\$25,072.00	
34483 3/20/2015 3/25/2015 Unknown Unknown Unknown S28,636.01	33839	2/2/2015	2/9/2015	Unknown	Unknown	Unknown		\$27,115,00	
34805 4/15/2015 4/22/2015 50064527 2/16/2015 3/16/2015 5				11			Total>	\$27,115.00	
348005 4/15/2015 4/22/2015 50064527 2/16/2015 3/18/2015 514,898.80	34483	3/20/2015	3/25/2015	Unknown	Unknown	Unknown		\$28,636.01	1
	200						Total>	\$28,636.01	
\$35967 \$5/8/2015 \$5/13/2015 \$50074/260 \$3/13/2015 \$4/12/2015 \$18,406.48 \$36507 \$6/12/2015 \$6/16/2015 \$50055400 \$4/12/2015 \$5/12/2015 \$9,251.06 \$38627 \$6/12/2015 \$6/17/2015 \$50110159 \$6/18/2015 \$7/28/2015 \$59.251.06 \$36627 \$6/12/2015 \$6/17/2015 \$50110179 \$6/28/2015 \$7/28/2015 \$5980.00 \$36627 \$6/12/2015 \$6/17/2015 \$50110179 \$6/28/2015 \$7/28/2015 \$5980.00 \$36627 \$6/15/2015 \$6/17/2015 \$50110179 \$6/28/2015 \$7/28/2015 \$59.899.00 \$38142 \$9/16/2015 \$9/21/2015 \$50110139 \$6/28/2015 \$7/28/2015 \$57,961.97 \$38142 \$9/16/2015 \$9/21/2015 \$50110139 \$6/28/2015 \$7/28/2015 \$57,961.97 \$38142 \$9/16/2015 \$9/21/2015 \$50110179 \$6/28/2015 \$7/28/2015 \$512,374.50 \$18.442 \$9/16/2015 \$9/21/2015 \$50110179 \$6/28/2015 \$7/28/2015 \$52,499.00 \$38142 \$9/16/2015 \$9/21/2015 \$50110179 \$6/28/2015 \$7/28/2015 \$57,961.97 \$38142 \$9/16/2015 \$9/21/2015 \$50110179 \$6/28/2015 \$7/28/2015 \$512,374.50 \$18.8442 \$9/16/2015 \$9/21/2015 \$50110179 \$6/28/2015 \$7/28/2015 \$52,899.00 \$38324 \$9/28/2015 \$10/5/2015 \$50110179 \$6/24/2015 \$7/24/2015 \$52,899.00 \$38324 \$9/28/2015 \$10/5/2015 \$50110179 \$6/24/2015 \$7/24/2015 \$52,899.00 \$38324 \$9/28/2015 \$10/5/2015 \$50110179 \$6/24/2015 \$7/24/2015 \$57,390.15 \$51,3438.24 \$38324 \$9/28/2015 \$10/5/2015 \$50110179 \$6/23/2015 \$7/23/2015 \$51,3438.24 \$9/28/2015 \$10/5/2015 \$50110179 \$6/23/2015 \$7/23/2015 \$59.3918.50 \$38324 \$9/28/2015 \$10/5/2015 \$50110179 \$6/23/2015 \$7/23/2015 \$59.3918.50 \$38324 \$9/28/2015 \$10/5/2015 \$50110179 \$6/23/2015 \$7/23/2015 \$59.3918.50 \$39.8925 \$39.892	34805	4/15/2015	4/22/2015	50064527	2/16/2015	3/10/2015		\$14,898.80	1
		and the second		and the same			Total>	\$14,898.80	
	35967	5/8/2015	5/13/2015	50074260	3/13/2015	4/12/2015		\$18,406.48	1
36627 6/12/2015 6/17/2015 501010159 6/18/2015 7/18/2015 59,251.06 59,251.06 50,6627 6/12/2015 6/17/2015 501101159 6/18/2015 7/18/2015 59,2000 50,6627 6/12/2015 6/17/2015 501101171 6/22/2015 7/22/2015 52,499.00 50,6627 6/12/2015 6/17/2015 50110129 6/22/2015 7/22/2015 52,499.00 50,6627 6/12/2015 50,6627 6/12/2015 50,6627 6/12/2015 50,6627 6/12/2015 50,6627 6/12/2015 50,6627 6/12/2015 50,6627 6/12/2015 50,6627 6/12/2015 50,6627 6/12/2015 50,6627 6/12/2015 5/22/2015 5			7 7 7 7				Total>		
	36307	6/1/2015	6/16/2015	50085400	4/1/2015	5/1/2015			1
36627 6/12/2015 6/17/2015 50110159 6/18/2015 7/12/2015 5390.00 36627 6/15/2015 6/17/2015 50110171 6/22/2015 7/22/2015 5390.00 36627 6/15/2015 6/17/2015 50110129 6/22/2015 7/22/2015 52,499.00 38142 9/16/2015 9/21/2015 50110043 6/22/2015 7/18/2015 57,961.97 3 38142 9/16/2015 9/21/2015 50110129 6/8/2015 7/18/2015 512,374.50 1 38142 9/16/2015 9/21/2015 50110129 6/22/2015 7/22/2015 512,374.50 1 38142 9/16/2015 9/21/2015 50110171 6/22/2015 7/22/2015 522,256.90 38142 9/16/2015 9/21/2015 50110172 6/22/2015 7/22/2015 522,256.90 38142 9/16/2015 9/21/2015 50110172 6/22/2015 7/22/2015 522,256.90 38142 9/16/2015 9/21/2015 50110172 6/22/2015 7/22/2015 522,256.90 38142 9/16/2015 9/21/2015 50110172 6/22/2015 7/22/2015 522,256.90 38143 9/28/2015 10/5/2015 50110172 6/22/2015 7/22/2015 522,256.90 38144 9/28/2015 10/5/2015 50110172 6/22/2015 7/22/2015 522,256.90 38144 9/28/2015 10/5/2015 50110173 6/24/2015 7/24/2015 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,398.50 522,399.55 522,			40.505.00		W		1		
36627 6/12/2015 6/17/2015 50110171 6/22/2015 7/22/2015 \$2,499.00	36627	6/12/2015	6/17/2015	50110159	6/18/2015	7/18/2015			
36627 6/15/2015 6/17/2015 50111129 6/22/2015 7/22/2015 52,499.00	 	***************************************							4
38142 9/16/2015 9/21/2015 50110043 6/22/2015 7/12/2015 57,961.97 3 38142 9/16/2015 9/21/2015 50110159 6/82/2015 7/12/2015 512,374.50 1 38142 9/16/2015 9/21/2015 50110159 6/82/2015 7/12/2015 532,256.90 38142 9/16/2015 9/21/2015 50110159 6/22/2015 7/12/2015 532,256.90 38142 9/16/2015 9/21/2015 50110171 6/22/2015 7/22/2015 5286.07 38324 9/28/2015 10/5/2015 50110170 6/24/2015 7/24/2015 562,068.82 3 38324 9/28/2015 10/5/2015 50110170 6/24/2015 7/24/2015 59,248.24 38324 9/28/2015 10/5/2015 50110173 6/24/2015 7/24/2015 59,948.24 38324 9/28/2015 10/5/2015 50110174 6/23/2015 7/24/2015 59,948.24 38324 9/28/2015 10/5/2015 50110178 6/23/2015 7/23/2015 59,948.50 13 38324 9/28/2015 10/5/2015 50112475 7/23/2015 8/22/2015 59,948.50 13 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 52,399.56 1 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 53,30.00 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 53,30.00 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/23/2015 53,30.00 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/23/2015 53,30.00 38324 9/28/2015 10/5/2015 50123670 7/24/2015 8/23/2015 586,077.46 38324 9/28/2015 10/5/2015 50123670 7/24/2015 8/23/2015 586,077.46 38324 9/28/2015 10/5/2015 501243871 7/24/2015 8/23/2015 586,077.46 38324 9/28/2015 10/5/2015 50136923 8/24/2015 9/23/2015 586,077.46 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 586,077.46 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2015 586,000 7/28/2	36627	6/15/2025	6/17/2015						
38142 9/16/2015 9/21/2015 50110043 6/22/2015 7/22/2015 57,961.97 3 38142 9/16/2015 9/21/2015 50110159 6/8/2015 7/18/2015 512,374.50 1 38142 9/16/2015 9/21/2015 50110171 6/22/2015 7/22/2015 522.86.00 38142 9/16/2015 9/21/2015 50110172 6/22/2015 7/22/2015 528.00 38142 9/16/2015 9/21/2015 50110172 6/22/2015 7/22/2015 528.00 38142 9/16/2015 9/21/2015 50110172 6/22/2015 7/22/2015 528.80 38142 9/28/2015 10/5/2015 50110172 6/24/2015 7/24/2015 522.861.37 38324 9/28/2015 10/5/2015 50110172 6/24/2015 7/23/2015 523.481.27 38324 9/28/2015 10/5/2015 50110173 6/24/2015 7/23/2015 59.918.50 13 38324 9/28/2015 10/5/2015 50110173 6/24/2015 7/23/2015 59.918.50 13 38324 9/28/2015 10/5/2015 501123475 7/23/2015 8/22/2015 52,399.56 1 38324 9/28/2015 10/5/2015 50123659 7/23/2015 8/22/2015 52,399.56 1 38324 9/28/2015 10/5/2015 50123664 7/23/2015 8/22/2015 53.130.00 38324 9/28/2015 10/5/2015 50123664 7/23/2015 8/22/2015 53.130.00 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 59.4079.36 3 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 59.4079.36 3 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 59.60774.50 7/24/2015 8/23/2015 59.60774.50 7/24/2015 59.0					100		Total>		
38142 9/16/2015 9/21/2015 50110159 6/8/2015 7/18/2015 \$12,374.50 1	38142	9/16/2015	9/21/2015	50110043	6/22/2015	7/22/2015			За
38142 9/16/2015 9/21/2015 50110173 6/22/2015 7/22/2015 \$32,256.90	38142	9/16/2015	9/21/2015						· · · · · · · · · · · · · · · · · · ·
38324 9/28/2015 10/5/2015 50110170 6/24/2015 7/24/2015 502,068.92 3 38324 9/28/2015 10/5/2015 50110172 6/23/2015 7/23/2015 502,068.92 3 38324 9/28/2015 10/5/2015 50110178 6/23/2015 7/23/2015 513,348.24 513,382.4 9/28/2015 10/5/2015 50110178 6/23/2015 7/23/2015 59,743.52 38324 9/28/2015 10/5/2015 50110178 6/23/2015 7/23/2015 59,918.50 13 38324 9/28/2015 10/5/2015 50123475 7/23/2015 8/22/2015 51,160.49 3 38324 9/28/2015 10/5/2015 50123659 7/23/2015 8/22/2015 52,399.56 1 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 52,399.56 1 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 53,30.00 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 53,30.00 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 59,40.79.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 59,40.79.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 580,771.6 3 38324 9/28/2015 10/5/2015 50124293 7/24/2015 8/23/2015 580,771.6 3 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 580,774.50 7/24/2015 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 580,0774.50 7/24/2015 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 580,0774.50 7/24/2015 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 531,250.0 9/2	38142	9/16/2015	9/21/2015	50110171					
38324 9/28/2015 10/5/2015 50110170 6/24/2015 7/24/2015 \$62,068.82 38324 9/28/2015 10/5/2015 50110173 6/24/2015 7/23/2015 \$1,438.24 58324 9/28/2015 10/5/2015 50110173 6/24/2015 7/23/2015 \$1,438.24 58324 9/28/2015 10/5/2015 50110173 6/24/2015 7/23/2015 \$1,978.52 59,945.52 38324 9/28/2015 10/5/2015 50110178 6/23/2015 7/23/2015 \$59,918.50 13 38324 9/28/2015 10/5/2015 50123475 7/23/2015 8/22/2015 \$2,399.56 1 7/23/2015 10/5/2015 50123661 7/23/2015 8/22/2015 \$350.00 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 \$350.00 38324 9/28/2015 10/5/2015 50123664 7/23/2015 8/22/2015 \$350.00 38324 9/28/2015 10/5/2015 50123664 7/23/2015 8/22/2015 \$350.00 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$96,4079.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$86,077.16 38324 9/28/2015 10/5/2015 50136923 8/24/2015 8/23/2015 \$60,774.50 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 \$360.77 7/24/2015 8/23/2015 7/24/2015 \$360.77 7/24/2015	38142	9/16/2015	9/21/2015	50111229	6/22/2015	7/22/2015		\$268.00	2
38324 9/28/2015 10/5/2015 50110172 6/23/2015 7/23/2015 \$13,438.24 38324 9/28/2015 10/5/2015 50110178 6/23/2015 7/23/2015 \$9,9143.52 38324 9/28/2015 10/5/2015 50110178 6/23/2015 7/23/2015 \$9,918.50 13 38324 9/28/2015 10/5/2015 50123475 7/23/2015 8/22/2015 \$1,160.49 3 38324 9/28/2015 10/5/2015 50123475 7/23/2015 8/22/2015 \$2,399.56 1 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 \$3,300.00 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 \$3,330.00 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 \$66,077.16 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$66,077.46 38324 9/28/2015 10/5/2015 50136921 8/24/2015 9/23/2015 \$60,774.50 7 38324 9/28/2015 10/5/2015 50136921 8/24/2015 9/23/2015 \$904.50 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$785.00 7 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$142.50 1 38324 9/28/2015 10/5/2015 5013795 8/25/2015 9/24/2015 \$12,725.00 9 38324 9/28/2015 10/5/2015 5013795 8/25/2015 9/24/2015 \$12,725.00 9 38324 9/28/2015 10/5/2015 5013795 8/25/2015 9/24/2015 \$12,725.00 9 38324 9/28/2015 10/5/2015 5013795 8/25/2015 9/24/2015 \$12,725.00 9 38324 9/28/2015 10/5/2015 5013795 8/25/2015 9/24/2015 \$12,725.00 9 38324 9/28/2015 10/5/2015 5013795 8/25/2015 9/24/2015 \$12,725.00 9 38324 9/28/2015 10/5/2015 5013795 8/25/2015 9/24/2015 \$12,725.00 9 38324 9/28/2015 10/5/2016 50145989 9/21/2015 10/21/2015 \$12,725.00 9 38324 9/28/2015 1/5/201						1000	Total>	\$52,861.37	
38324 9/28/2015 10/5/2015 50110172 6/23/2015 7/23/2015 59,743.52	38324	9/28/2015	10/5/2015	50110170	6/24/2015	7/24/2015		\$62,068,82	3b
38324 9/28/2015 10/5/2015 50110178 6/23/2015 7/23/2015 59,918.50 13 38324 9/28/2015 10/5/2015 50123659 7/23/2015 8/22/2015 51,160.49 3 38324 9/28/2015 10/5/2015 50123659 7/23/2015 8/22/2015 52,399.56 1 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 5350.00 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 5350.00 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 51,330.00 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 594,079.36 3 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 596,077.16 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 586,077.45 7 38324 9/28/2015 10/5/2015 50124293 7/24/2015 8/23/2015 586,077.45 7 38324 9/28/2015 10/5/2015 50136923 8/24/2015 9/23/2015 5904.50 3 3 3 3 3 3 3 3 3	38324	9/28/2015	10/5/2015	50110172	6/23/2015	7/23/2015		\$13,438,24	6
38324 9/28/2015 10/5/2015 50123659 7/23/2015 8/22/2015 \$1,160.49 3 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 \$2,399.56 1 38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 \$350.00 38324 9/28/2015 10/5/2015 50123664 7/23/2015 8/22/2015 \$1,330.00 1 38324 9/28/2015 10/5/2015 50123664 7/23/2015 8/22/2015 \$1,330.00 1 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$96,077.16 38324 9/28/2015 10/5/2015 50136923 8/24/2015 9/23/2015 \$904.50 7 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$788.00 7 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$788.00 7 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$12.725.00 9 38324 9/28/2015 10/5/2015 50136925 8/24/2015 9/23/2015 \$21.725.00 9 38324 9/28/2015 10/5/2015 50136925 8/24/2015 9/23/2015 \$21.725.00 9 38324 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$21.725.00 9 38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$1.389.29 1 38324 9/28/2015 10/5/2015 5014944 9/4/2015 10/4/2015 \$72.587.68 3 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$9.311.80 9 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$39,811.80 9 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7 39607 12/29/2015 1/5/2016 5015585 9/21/2015 10/21/2015 \$39,811.9 3 39607 12/29/2015 1/5/2016 5015585 9/21/2015 10/29/2015 \$39,811.9 3 39607 12/29/2015 1/5/2016 5015585 9/21/2015 10/29/2015 \$39,811.9 3 39607 12/29/2015 1/5/2016 5015585 10/14/2015 11/13/2015 \$6,524.34 4 39607 12/29/2015 1/5/2016 5015585 10/14/2015 11/13/2015 \$6,524.34 4 39607 12/29/2015 1/5/2016 5015585 10/14/2015 11/13/2015 \$6,524.34 4 39607 12/29/2015 1/5/2016 5015585 10/14/2015 11/13/2015 \$6,524.34 4 39607 12/29/2015 1/5/2016 5015588 10/14/2015 11/13/2015 \$6,524.34 4 39607 12/29/2015 1/5/2016 5015			10/5/2015	50110173	6/24/2015	7/24/2015		\$9,743,52	5
38324 9/28/2015 10/5/2015 50123659 7/23/2015 8/22/2015 52,399,55 1	\blacksquare								13b
38324 9/28/2015 10/5/2015 50123661 7/23/2015 8/22/2015 \$350.00 38324 9/28/2015 10/5/2015 50123664 7/23/2015 8/23/2015 \$1,330.00 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$86,077.16 38324 9/28/2015 10/5/2015 50124293 7/24/2015 8/23/2015 \$66,774.50 7 38324 9/28/2015 10/5/2015 50136923 8/24/2015 9/23/2015 \$904.50 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$785.00 7 38324 9/28/2015 10/5/2015 50136925 8/24/2015 9/23/2015 \$785.00 7 38324 9/28/2015 10/5/2015 50136925 8/24/2015 9/23/2015 \$21,725.00 9 38324 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$21,725.00 9 38324 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$21,725.00 9 38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$21,725.00 9 38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$21,725.00 9 38324 9/28/2015 10/5/2015 50144144 9/4/2015 10/4/2015 \$72,587.68 3 38324 9/28/2015 1/5/2016 50145985 9/21/2015 10/21/2015 \$72,587.68 3 39607 12/29/2015 1/5/2016 50145982 9/29/2015 10/21/2015 \$5,63.70 11 39607 12/29/2015 1/5/2016 50145988 9/21/2015 10/21/2015 \$319.50 9/21/2015 39607 12/29/2015 1/5/2016 50145988 9/21/2015 10/21/2015 \$319.50 9/21/2015 39607 12/29/2015 1/5/2016 50145981 9/29/2015 10/21/2015 \$319.50 9/29/2015 1/5/2016 50145981 9/29/2015 10/21/2015 \$319.50 9/29/2015 1/5/2016 50145981 9/29/2015 10/21/2015 \$319.50 9/29/2015 1/5/2016 50145981 9/29/2015 10/2015 \$39.481.19 3/29/2015 1/29/2015 1/5/2016 50155381 10/14/2015 11/13/2015 \$4.2571.95 3/29/2015 1/5/2016 50155381 10/14/2015 11/13/2015 \$5,652.50 11/29/2015 1									3a
38324 9/28/2015 10/5/2015 50123664 7/23/2015 8/22/2015 \$1,330.00 38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$86,077.16 38324 9/28/2015 10/5/2015 50124293 7/24/2015 8/23/2015 \$60,774.50 7/24/2015 \$1,074.20								T	1a
38324 9/28/2015 10/5/2015 50123870 7/24/2015 8/23/2015 \$94,079.36 3 38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$86,077.16 38324 9/28/2015 10/5/2015 50124293 7/24/2015 8/23/2015 \$60,774.50 7/24/2015 8/23/2015 \$60,774.50 7/24/2015 8/23/2015 \$60,774.50 7/24/2015 9/23/2015 \$60,774.50 7/24/2015 9/23/2015 \$60,774.50 7/24/2015 9/23/2015 \$60,774.50 7/24/2015 9/23/2015 \$60,774.50 7/24/2015 9/23/2015 \$60,774.50 7/24/2015 9/23/2015 \$785.00 7/24/2015 9/23/2015 \$785.00 7/24/2015 9/23/2015 \$785.00 7/24/2015 9/23/2015 \$785.00 7/24/2015 9/23/2015 \$785.00 7/24/2015 9/24/2015 \$1/24.50 1/24.20 9/28/2015 10/5/2015 50136925 8/24/2015 9/24/2015 \$1/24.20 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$1/24.20 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$1/24.20 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$1/24.20 \$									2
38324 9/28/2015 10/5/2015 50123871 7/24/2015 8/23/2015 \$66,077.16 38324 9/28/2015 10/5/2015 50124293 7/24/2015 8/23/2015 \$60,077.450 7/38324 9/28/2015 10/5/2015 50136923 8/24/2015 9/23/2015 \$904.50 7/38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$785.00 7/38324 9/28/2015 10/5/2015 50136925 8/24/2015 9/23/2015 \$785.00 7/38324 9/28/2015 10/5/2015 50136925 8/24/2015 9/23/2015 \$142.50 1/38324 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$1,725.00 9/38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$1,389.29 1/38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$1,389.29 1/38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$72,587.68 3/38324 9/28/2015 10/5/2015 5014414 9/4/2015 10/4/2015 \$72,587.68 3/3807 12/29/2015 1/5/2016 50145982 9/29/2015 10/29/2015 \$1,226.00 3/39607 12/29/2015 1/5/2016 50145982 9/29/2015 10/29/2015 \$9,311.80 9/20/2015 1/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$319.50 9/20/2015 1/29/2015 1/5/2016 50154377 9/29/2015 10/29/2015 \$42,571.95 3/39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/30/2015 \$39,481.19 3/39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 3/39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,524.34 3/39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,524.34 3/39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,524.34 3/39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,524.34 3/39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,524.34 3/39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,524.34 3/39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,526.50 9/2016 1/2016									5
38324 9/28/2015 10/5/2015 50124293 7/24/2015 8/23/2015 \$60,774.50 77	<u> </u>								3b
38324 9/28/2015 10/5/2015 50136923 8/24/2015 9/23/2015 \$904.50 7 38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$785.00 7 38324 9/28/2015 10/5/2015 50136925 8/24/2015 9/23/2015 \$142.50 11 38324 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$21,725.00 9 38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$21,725.00 9 38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$72,587.68 3 38324 9/28/2015 10/5/2015 5014414 9/4/2015 10/4/2015 \$72,587.68 3 38324 9/28/2015 1/5/2016 50145905 9/21/2015 10/21/2015 \$1,226.00 3 39607 12/29/2015 1/5/2016 50145982 9/29/2015 10/29/2015 \$9,311.80 9 39607 12/29/2015 1/5/2016 50145982 9/21/2015 10/21/2015 \$9,311.80 9 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7 39607 12/29/2015 1/5/2016 50145988 9/21/2015 10/21/2015 \$6,772.50 7 39607 12/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$6,772.50 7 39607 12/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$319.50 9 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$319.50 9 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$39,481.19 31 39607 12/29/2015 1/5/2016 50151345 9/30/2015 10/30/2015 \$39,481.19 31 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,524.34 4 4 4 4 4 4 4 4 4									4 7h
38324 9/28/2015 10/5/2015 50136924 8/24/2015 9/23/2015 \$785.00 77	·				~~~				5
38324 9/28/2015 10/5/2015 50136925 8/24/2015 9/23/2015 \$142.50 11							··· · · · · · · · · · · · · · · · · ·		7b
38324 9/28/2015 10/5/2015 50137794 8/25/2015 9/24/2015 \$21,725.00 9 38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$1,389.29 1 38324 9/28/2015 10/5/2015 50141414 9/4/2015 10/4/2015 \$72,587.68 3 38324 9/28/2015 10/5/2015 50141414 9/4/2015 10/4/2015 \$72,587.68 3 38324 9/28/2015 1/5/2016 50145905 9/21/2015 10/21/2015 \$1,226.00 3. 39607 12/29/2015 1/5/2016 50145982 9/29/2015 10/29/2015 \$9,311.80 9. 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7. 39607 12/29/2015 1/5/2016 50145985 9/21/2015 10/21/2015 \$5263.70 10 39607 12/29/2015 1/5/2016 50145985 9/21/2015 10/21/2015 \$319.50 91 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 4. 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 4. 39607 12/29/2015 1/5/2016 50151545 9/30/2015 10/30/2015 \$39,481.19 34 39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 4. 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$6,93.90 91 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$6,93.90 91 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$6,93.90 91 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$6,93.90 91 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$6,93.90 91 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$6,93.90 91 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$6,93.90 91 39608 1/27/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$71,44.567 31 40068 1/27/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798.00 5798	i 								10
38324 9/28/2015 10/5/2015 50137795 8/25/2015 9/24/2015 \$1,389.29 1 38324 9/28/2015 10/5/2015 50141414 9/4/2015 10/4/2015 \$72,587.68 3	38324	9/28/2015		50137794					9a
38324 9/28/2015 10/5/2015 50141414 9/4/2015 10/4/2015 \$72,587.68 3 39607 12/29/2015 1/5/2016 50145965 9/21/2015 10/21/2015 \$1,226.00 3: 39607 12/29/2015 1/5/2016 50145982 9/29/2015 10/29/2015 \$5,311.80 9: 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7: 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$56,772.50 7: 39607 12/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$319.50 9! 39607 12/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$319.50 9! 39607 12/29/2015 1/5/2016 50151347 9/29/2015 10/21/2015 \$42,571.95 7. 39607 12/29/2015 1/5/2016 50151545 9/30/2015 10/30/2015 \$39,481.19 3! 39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 7. 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$7,147.50 7. 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$693.90 9. 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$693.90 9. 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$693.90 9. 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$693.90 9. 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$4,824.50 9. 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$4,824.50 9. 39608 1/27/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$7,1245.67 3.1 40068 1/27/2016 2/1/2016 50164996 11/10/2015 12/10/2015 \$7,98.00 5. 40068 1/27/2016 2/1/2016 50164997 11/6/2015 12/6/2015 \$7,98.00 5.	38324	9/28/2015	10/5/2015	50137795	8/25/2015	9/24/2015		\$1,389.29	1a
39607 12/29/2015 1/5/2016 50145905 9/21/2015 10/21/2015 \$1,226.00 33 39607 12/29/2015 1/5/2016 50145982 9/29/2015 10/29/2015 \$9,311.80 9/3 39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7/3 39607 12/29/2015 1/5/2016 50145985 9/21/2015 10/21/2015 \$263.70 11/3 39607 12/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$319.50 9/3 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 39607 12/29/2015 1/5/2016 50151545 9/30/2015 10/30/2015 \$39,481.19 3/3 39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 3/4	38324	9/28/2015	10/5/2015	50141414	9/4/2015	10/4/2015			3b
39607 12/29/2015 1/5/2016 50145982 9/29/2015 10/29/2015 \$9,311.80 9.9	F 500		非洲洲	198			Total>	\$438,874.12	
39607 12/29/2015 1/5/2016 50145983 9/21/2015 10/21/2015 \$6,772.50 7/39607 12/29/2015 1/5/2016 50145985 9/21/2015 10/21/2015 \$263.70 10/21/2015 12/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$319.50 9/21/2015 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 39607 12/29/2015 1/5/2016 50151545 9/30/2015 10/30/2015 \$39,481.19 3/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 4/2016 1/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$7,147.50 7/2016 7/29/2015 1/5/2016 50155383 10/14/2015 11/13/2015 \$693.90 9/2016 1/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 1/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$4,824.50 9/2016 1/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$4,824.50 9/2016 1/29/2015 1/5/2016 50155385 1/24/2015 11/3/2015 \$4,824.50 9/2016 1/29/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 9/2016 1/29/2015 1/2016 50164995 11/20/2015 12/20/2015 \$54,500.21 3/2006 1/27/2016 2/1/2016 50164996 11/10/2015 12/10/2015 \$5,657.85 4/20068 1/27/2016 2/1/2016 50164996 11/10/2015 12/20/2015 \$798.00 5/20/2016 1/20/2016 50164997 11/6/2015 12/6/2015 \$798.00 5/20/2016 1/20/2016 50164997 11/6/2015 12/6/2015 \$798.00 5/20/2016 1/20/2016 1/20/2016 1/20/2016 1/20/2015									3a
39607 12/29/2015 1/5/2016 50145985 9/21/2015 10/21/2015 \$263.70 11 39607 12/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$319.50 99 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 39607 12/29/2015 1/5/2016 50151545 9/30/2015 10/30/2015 \$39,481.19 31 39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$7,147.50 76 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$693.90 9607 12/29/2015 1/5/2016 50155383 10/14/2015 11/13/2015 \$693.90 9607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 10/39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 10/39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$4,824.50 99/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 99/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 99/2015 1/5/2016 50160248 10/27/2015 11/13/2015 \$711/2016 \$711/2016 \$1/13/2015 \$711/2016 \$711/2016 \$1/13/2015 \$711/2016 \$711/2016 \$1/13/2015 \$711/2016 \$7									9a
39607 12/29/2015 1/5/2016 50145989 9/21/2015 10/21/2015 \$319.50 99 39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 39607 12/29/2015 1/5/2016 50151545 9/30/2015 10/30/2015 \$39,481.19 31 39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$7,147.50 7/14				·					7a
39607 12/29/2015 1/5/2016 50151437 9/29/2015 10/29/2015 \$42,571.95 39607 12/29/2015 1/5/2016 50151545 9/30/2015 10/30/2015 \$39,481.19 31 39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$7,147.50 76 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$693.90 91 39607 12/29/2015 1/5/2016 50155383 10/14/2015 11/13/2015 \$593.90 91 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 10/14/2015 11/13/2015 \$4,824.50 91 39607 12/29/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 91 39607 12/29/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 91 39607 12/29/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 91 39607 12/29/2015 1/5/2016 50160248 10/27/2015 11/26/2015 \$7016-> \$124,789.38 39607 12/29/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$54,800.21 31 40068 1/27/2016 2/1/2016 50164996 11/10/2015 12/10/2015 \$54,657.85 40068 1/27/2016 2/1/2016 50164997 11/6/2015 12/6/2015 \$798.00 5 39								**************************************	10
39607 12/29/2015 1/5/2016 50151545 9/30/2015 10/30/2015 \$39,481.19 38 39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$7,147.50 7. 39607 12/29/2015 1/5/2016 50155383 10/14/2015 11/13/2015 \$693.90 9. 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 10. 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 10. 39607 12/29/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 99. 40068 1/27/2016 2/1/2016 50160248 10/27/2015 11/6/2015 \$71245.67 31. 40068 1/27/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$54,657.85 4. 40068 1/27/2016 2/1/2016 50164996 11/10/2015 12/6/2015 \$798.00 5. 40068 1/27/2016 2/1/2016 50164997 11/6/2015 12/6/2015 \$798.00 5.							~		9b
39607 12/29/2015 1/5/2016 50155370 10/14/2015 11/13/2015 \$6,524.34 a 39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$7,147.50 76 39607 12/29/2015 1/5/2016 50155383 10/14/2015 11/13/2015 \$693.90 96 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 10/14/2015 11/13/2015 \$5,652.50 10/14/2015 11/13/2015 \$4,824.50 96 12/29/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$1/13/2015 \$4,824.50 96 1/27/2016 1/26/2015 1/26/201					9/29/2015	10/25/2015			4
39607 12/29/2015 1/5/2016 50155382 10/14/2015 11/13/2015 \$7,147.50 7/147									
39607 12/29/2015 1/5/2016 50155383 10/14/2015 11/13/2015 \$693.90 99 39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 10/14/2015 11/13/2015 \$5,652.50 10/14/2015 11/13/2015 \$4,824.50 99 10/14/2015 11/13/2015 \$4,824.50 99 10/14/2016 10/14/2015 11/13/2015 \$4,824.50 99 10/14/2016 10/14/2015 11/13/2015 \$1,247,789.38 10/14/2016 10/14/2015 11/13/2015 \$1,247,789.38 10/14/2016 10/14/2015 11/13/2015 11/13/2015 \$1,247,789.38 10/14/2016 10/14/2016 11/14/2015									, 4 7a
39607 12/29/2015 1/5/2016 50155385 10/14/2015 11/13/2015 \$5,652.50 10/14/2015 11/13/2015 \$5,652.50 10/14/2015 11/13/2015 \$4,824.50 96/2015 12/29/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 96/2015 1/2016 1/27/2016 1/2016 50160248 10/27/2015 11/26/2015 \$71,245.67 36/2016 1/27/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$54,500.21 36/2016 1/27/2016 2/1/2016 50164996 11/10/2015 12/10/2015 \$15,657.85 1/2016 1/27/2015 1/27/2016 1/2								HIII.A.	
39607 12/29/2015 1/5/2016 50155412 10/14/2015 11/13/2015 \$4,824.50 9966 997									10
40068 1/27/2016 2/1/2016 50160248 10/27/2015 11/26/2015 \$71,245.67 38 40068 1/27/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$54,500.21 38 40068 1/27/2016 2/1/2016 50164996 11/10/2015 12/10/2015 \$15,657.85 40068 1/27/2016 2/1/2016 50164997 11/6/2015 12/6/2015 \$798.00 5 1/27/2016 1/27/20									9b
40068 1/27/2016 2/1/2016 50160248 10/27/2015 11/26/2015 \$71,245.67 36 40068 1/27/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$54,500.21 36 40068 1/27/2016 2/1/2016 50164996 11/10/2015 12/10/2015 \$15,657.85 2 40068 1/27/2016 2/1/2016 50164997 11/6/2015 12/6/2015 \$798.00 5		The second secon	CANDAR HISTORIAN CONTRACTOR				Total>		
40068 1/27/2016 2/1/2016 50164995 11/10/2015 12/10/2015 \$54,500.21 31 40068 1/27/2016 2/1/2016 50164996 11/10/2015 12/10/2015 \$15,657.85 2 40068 1/27/2016 2/1/2016 50164997 11/6/2015 12/6/2015 \$798.00 5	40068			50160248	10/27/2015	11/26/2015			3b
40068 1/27/2016 2/1/2016 50164996 11/10/2015 12/10/2015 \$15,657.85 4 40068 1/27/2016 2/1/2016 50164997 11/6/2015 12/6/2015 \$798.00 5									3b
40068 1/27/2016 2/1/2016 50164997 11/6/2015 12/6/2015 \$798.00 5									4
	40068			**********************	11/6/2015	12/6/2015			5
					11/6/2015	12/6/2015		\$11,600.00	7a
40068 1/27/2016 2/1/2016 50164999 11/6/2015 12/6/2015 \$6,907.82 10	·								10
	-							· · · · · · · · · · · · · · · · · · ·	7с
40068 1/27/2016 2/1/2016 50165002 11/6/2015 12/6/2015 \$600.00 98	40058	1/2//2016	2/1/2016	50165002	11/6/2015	12/6/2015		\$600.00	9b

J*************************************			BAKER	HOSTETLER PAY	MENTS			
Check #	Check Date	Cleared Date	involce A	Involce Date	Due Oata		Ameunt Paid	File#
40068	1/27/2016	2/1/2016	50165221	11/10/2015	12/10/2015		\$36,617.50	1,1
40068	1/27/2016	2/1/2016	50168901	11/17/2015	12/17/2015		\$4,964.59	11
						Total>	\$203,036.64	
ACH1126	2/11/2016	2/11/2015	E-mail	Unknown	Unknown		\$35,000,00	Unknowr
				Not to en	10 m	Total->	\$35,000.00	
40891	3/14/2016	3/9/2016	50184479	12/18/2015	1/17/2016		\$34,925.53	1t
	Section 1995	Jan State St.		2500000		Total->	\$34,925,53	THE PERSON NAMED IN COLUMN 1
41038	3/11/2016	3/17/2016	. 50184564	12/18/2015	1/17/2016		\$2,860,50	5
41038	3/11/2016		50184565				\$3,397.50	11
41038	3/11/2016	3/17/2016	50185578				\$6,489.00	10
41038	3/11/2016	3/17/2016	50185770		1/21/2016		\$39,925.47	3t
41038	3/11/2016	3/17/2016	50185875	12/22/2015	1/21/2016	***************************************	\$5,825,86	4
41038	3/11/2016	3/17/2016	50185877	12/22/2015	1/21/2016	,,,,,	\$10,585,00	7a
41038	3/11/2016	3/17/2016	50188665	12/29/2015	1/28/2016		\$1,381.00	95
		10.00				Total->	\$70,464.33	
41446	4/6/2016	4/12/2016	50190706	1/11/2016	2/10/2016		\$4,482.46	10
41446	4/6/2016	**********	50190709	1/11/2016			\$12,532.16	11:
41446	4/6/2016		50190712	1/13/2016			\$32,051.65	3t
41446	4/6/2016	4/12/2016	50190816	1/13/2016			\$5,524.12	4
41446	4/6/2016	4/12/2016	50190817	1/11/2016	2/10/2016		\$2,900.00	7a
41446	4/6/2016	4/12/2016	50190818	1/11/2016	2/10/2016		\$13,208.63	11
41446	4/6/2016	4/12/2016	50190819	1/11/2016	2/10/2016		\$4,191.00	12
41446	4/6/2016	4/12/2016	50190822	1/14/2016	2/13/2016		\$1,180.50	95
41446	4/6/2016	4/12/2016	50195361	1/22/2016	2/21/2016		\$648,00	13a
100			a. 1000 es			Total->	\$76,718.52	
42001	5/5/2016	5/10/2016	50207298	2/19/2016	3/20/2016		\$4,207.00	4
42001	5/5/2016	5/10/2016	50207299	2/19/2016			\$3,754.46	10
42001	5/5/2016	5/10/2016	50207300	2/19/2016			\$4,442.00	11
42001	5/5/2016	5/10/2016	50207301	2/19/2016	3/20/2016		\$20,490.57	12
42001	5/5/2016	5/10/2016	50207307	2/19/2016	2/20/2016		\$950.00	9b
42001	5/5/2016	5/10/2016	50207310	2/19/2016	3/20/2016		\$11,037.99	1b
42001	5/5/2016	P /4 0 /2 04 C	rananna	DI-O/DAGE	2 (20 (204 6		ČET SOC PE	
72002	3/3/2010	5/10/2016	50207323	2/19/2016	3/20/2016		\$57,396.55	3b
42002			5020/323	2/19/2016	3/20/2016	Total>	\$102,278.57	30
42810	6/20/2016	5/10/2016 6/27/2016	50214747	3/22/2016	3/20/2016 4/21/2016	Total>	The second second second	36 3b
						Total>	\$102,278.57	3b
							\$102,278.57 \$47,662.10	3b
42810	6/20/2016	6/27/2016	50214747	3/22/2016	4/21/2016		\$102,278.57 \$47,662.10 \$47,662.10	3b
42810 42926	6/20/2016 6/24/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016	50214747 50214748	3/22/2016 3/9/2016	4/21/2016 4/8/2016		\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50	3b 4 7a
42810 42926 42926	6/20/2016 6/24/2016 6/24/2016	6/27/2016 7/6/2016 7/6/2016	50214747 50214748 50214749	3/22/2016 3/9/2016 3/9/2016	4/21/2016 4/8/2016 4/8/2016		\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00	3b
42810 42926 42926 42926	6/20/2016 6/24/2016 6/24/2016 6/24/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016	50214747 50214748 50214749 50214750	3/22/2016 3/9/2016 3/9/2016 3/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016		\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30	3b
42810 42926 42926 42926 42926	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016	50214747 50214748 50214749 50214750	3/22/2016 3/9/2016 3/9/2016 3/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00	3b
42810 42926 42926 42926 42926	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/5/2016	50214747 50214748 50214749 50214750 50214751	3/22/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00	3b 4 7a 3b 11
42810 42926 42926 42926 42926 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016	50214747 50214748 50214749 50214750 50214751 50214753	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$448.00	3b 4 7a 3b 11
42810 42926 42926 42926 42926 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/5/2016 8/1/2016 8/1/2016 8/1/2016	50214747 50214748 50214749 50214750 50214751 50214753 50214753	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$448.00 \$936.00	3b 4 7a 3b 111
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/5/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214749 50214750 50214751 50214753 50214756 50214758 50227550	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$448.00 \$936.00 \$399.15 \$3,254.99 \$1,302.50	3b 4 7a 3b 11 13a 9b 1b 4 10
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/5/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214749 50214750 50214753 50214753 50214756 50214758 50227550 50227550	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$936.00 \$399.15	3b 4 7a 3b 11 13a 9b 1b
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214750 50214750 50214753 50214755 50214758 50214758 50227550 50227550 50227553	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$1,568.00	3b 4 7a 3b 11 13a 9b 1b 10 111
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214748 50214749 50214750 50214751 50214753 50214756 50214758 50227550 50227552 50227555 50227555 50227556	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$989.00	3b 4 7a 3b 11 13a 9b 1b 4 10 10 111 8 9b
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214750 50214750 50214753 50214755 50214758 50214758 50227550 50227550 50227553	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$1,568.00	3b 4 7a 3b 11 13a 9b 1b 10 111
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214748 50214749 50214750 50214751 50214753 50214756 50214758 50227550 50227552 50227555 50227555 50227556	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$989.00	3b 4 7a 3b 11 13a 9b 1b 4 10 10 111 8 9b
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214748 50214749 50214750 50214751 50214753 50214756 50214758 50227550 50227552 50227555 50227555 50227556	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$393.50 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$989.00 \$13,387.67	3b 4 7a 3b 11 13a 9b 1b 4 10 10 111 8 9b
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214750 50214750 50214753 50214753 50214758 50214758 50227550 50227550 50227552 50227555 50227555	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$989.00 \$13,387.67 \$29,373.31	3b 44 7a 3b 111 13a 9b 1b 4 100 111 8 9b
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214750 50214750 50214753 50214753 50214758 50214758 50227550 50227550 50227552 50227555 50227555	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$393.50 \$393.50 \$3,254.99 \$1,302.50 \$7,088.00 \$1,568.00 \$989.00 \$13,387.67 \$29,373.31 \$228,748.03	3b 44 7a 3b 111 13a 9b 1b 4 100 111 8 9b
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50227550 50227552 50227555 50227555 50227556 50227556 50227557	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$348.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$989.00 \$13,387.67 \$228,748.03 \$228,748.03	3b 4 7a 3b 11 13a 9b 1b 4 10 11 8 9b 1b 12
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50227550 50227552 50227555 50227555 50227556 50227556 50227557 50227557	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total>	\$102,278.57 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$348.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$989.00 \$13,387.67 \$228,748.03 \$228,748.03 \$142,592.81	3b 44 7a 3b 111 13a 9b 1b 4 10 111 8 9b 1b 12
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 9/7/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50227550 50227555 50227556 50227557 50227557 50227555 50227557 50227557 50227557 50227555 50227557 50227557	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$348.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$989.00 \$13,387.67 \$228,748.03 \$228,748.03 \$142,592.81 \$142,592.81	3b 44 7a 3b 111 13a 9b 1b 40 10 111 8 9b 1b 12 12
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361 43401 43401 4351 4451	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50227550 50227552 50227555 50227555 50227556 50227556 50227557 50227557	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/13/2016 5/13/2016 5/13/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$13,387.67 \$29,373.31 \$228,748.03 \$142,592.81 \$142,592.81 \$142,592.81	3b 4 7a 3b 111 13a 9b 1b 4 100 11 8 9b 1b 12 12 12 5555555 15
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361 4348 43548	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 9/29/2016 9/29/2016 9/29/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 10/5/2016 10/5/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50227550 50227550 50227557 50227556 50227557 50227554 50227554 50227554 50227554 50227554	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$348.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$989.00 \$13,387.67 \$228,748.03 \$228,748.03 \$142,592.81 \$142,592.81	3b 44 7a 3b 111 13a 9b 1b 40 10 111 8 9b 1b 12 12
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 4351 4351	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 10/5/2016 10/5/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50227550 50227550 50227557 50227556 50227557 50227554 50227554 50227554	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/13/2016 4/13/2016 4/13/2016 4/28/2016 5/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 6/8/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$448.00 \$936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$13,387.67 \$29,373.31 \$228,748.03 \$142,592.81 \$142,592.81 \$142,592.81 \$2,135.00 \$16,618.50 \$51,189.50	3b 4 7a 3b 111 13a 9b 1b 4 100 11 8 9b 1b 12 12 12 5555555 15
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43548	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 10/5/2016 10/5/2016	50214748 50214749 50214749 50214750 50214753 50214753 50214758 50214758 50227550 50227552 50227557 50227557 50227554 50227554 50227554 50227554 50227554	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/13/2016 4/13/2016 4/13/2016 5/9/2018 5/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$399.15 \$22,373.31 \$228,748.03 \$142,592.81 \$142,592.81 \$142,592.81 \$142,592.81 \$142,592.81 \$142,592.81 \$142,592.81 \$142,592.81	3b 4 7a 3b 11 13a 9b 1b 4 10 11 8 9b 1b 12 555555 55 3b 4
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 434361 4351 4351 44551	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 10/5/2016 10/5/2016 10/5/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50217550 50227550 50227556 50227557 50227556 50227557 50227556 50227557 50227556 50227554 50227554 50227554	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/13/2016 4/13/2016 5/9/2016 5/9/2016 5/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 6/8/2016 6/8/2016 6/8/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$448.00 \$936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$15,68.00 \$989.00 \$13,387.67 \$228,748.03 \$228,748.03 \$142,592.81 \$142,592.81 \$142,592.81 \$142,592.81 \$1,302.50 \$1,302.50 \$1,302.50 \$1,302.50 \$1,302.50 \$1,302.50 \$1,302.50 \$1,302.50 \$1,302.50 \$1,568.00 \$1,302.50 \$1,568.00 \$1,674.70	3b 4 7a 3b 11 13a 9b 10 11 8 9b 1b 12 555555 3b 4 12
42810 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43548 44351 44351 44351 44351	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50214758 50227550 50227552 50227557 50227557 50227554 50227554 50227554 50227554 50227554 50227554 50227554	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/13/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016	4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/13/2016 5/8/2016 6/8/2016 6/8/2016 6/8/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$13,387.67 \$228,748.03 \$128,748.03 \$142,592.81 \$142,592.81 \$142,592.81 \$1,402.60 \$1,189.50 \$1,189.50 \$1,189.50	3b 4 7a 3b 11 13a 9b 1b 4 100 111 8 9b 1b 12 12 12 12 12 12 12 12 11 12 12 12 12
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 4351 4351 44351 44351 44351 44351 44351	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016	50214748 50214749 50214750 50214750 50214753 50214758 50214758 50227550 50227552 50227557 50227554 50227554 50227554 50227554 50227554 50227554 50227554 50227554 50227554 50227554	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/13/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016	4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/13/2016 5/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$3936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$15,68.00 \$989.00 \$13,387.67 \$228,748.03 \$228,748.03 \$142,592.81 \$142,592.81 \$142,592.81 \$1,568.00 \$15,68.00	3b 4 7a 3b 11 13a 9b 1b 4 100 111 8 9b 1b 12 12 12 12 12 12 12 11 11 11 11 11 11
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361 4351 4351 44351 44351 44351 44351 44351 44351	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50227550 50227555 50227556 50227557 50227554 50227554 50239493 50239493 50239541 50239541 50239544 50239544	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/13/2016 4/13/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016	4/21/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5	Total> Total> Total>	\$102,278.57 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$3936.00 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$15,568.00 \$989.00 \$13,387.67 \$228,748.03 \$142,592.81 \$142,592.81 \$142,592.81 \$2,135.00 \$16,618.50 \$3,401.48 \$14,674.70 \$892.00 \$14,890.00 \$34,412.58	3b 44 7a 3b 111 13a 9b 1b 4 10 111 8 9b 1b 12 22 22 22 22 22 22 22 22 22 22 22 22
42926 42926 42926 42926 42926 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 43361 4351 44351 44351 44351 44351 44351 44351	6/20/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 6/24/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016 9/29/2016	6/27/2016 7/6/2016 7/6/2016 7/6/2016 7/6/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 8/1/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016 10/5/2016	50214748 50214749 50214750 50214750 50214753 50214756 50214758 50227552 50227552 50227553 50227554 50227554 50227554 50239491 50239493 50239539 50239541 50239542	3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 3/9/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/11/2016 4/13/2016 4/13/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016 5/9/2016	4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 4/8/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/11/2016 5/13/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016 6/8/2016	Total> Total> Total>	\$102,278.57 \$47,662.10 \$6,397.50 \$3,427.00 \$6,932.30 \$7,661.00 \$24,417.80 \$393.50 \$393.50 \$399.15 \$3,254.99 \$1,302.50 \$7,088.00 \$1,568.00 \$989.00 \$13,387.67 \$228,748.03 \$142,592.81 \$142,592.81 \$2,135.00 \$16,618.50 \$3,401.48 \$1,674.70 \$892.00 \$14,890.00 \$3,412.58 \$8,100.00	3b 4 7a 3b 11 13a 9b 1b 4 10 111 8 9b 1b 12 12 12 555555 3b 4 12 10 11 14 15

	<u> </u>		1	HOSTETLER PA	MENTS			·
Check#	Check Date	Cleared Date	involce#	Invoice Date	Due Date		Amount Pald	File ₩
44351	9/29/2016	10/5/2016		 			\$548,10	14
44351 44351	9/29/2016 9/29/2016	10/5/2016 10/5/2016		5/10/2016 6/14/2016			\$13,289.00 \$47,974.41	76 3k
44351	9/29/2016	10/5/2016		6/14/2016			\$11,271.62	!
44351	9/29/2016	10/5/2016		6/14/2016			\$3,009.95	
44351	9/29/2016	10/5/2016	50253378	6/14/2016			\$4,432.98	
44351	9/29/2016	10/5/2016	50253380	6/14/2016	7/14/2016		\$20,201.00	1.1
44351	9/29/2016	10/5/2016		6/14/2016			\$11,381,41	12
44351	9/29/2016	10/5/2016		6/14/2016			\$833,93	
44351 44351	9/29/2016 9/29/2016	10/5/2016 10/5/2016	<u> </u>		<u> </u>	**************************************	\$2,212,50	
44551	9/29/2016	10/5/2016	\$ 	6/14/2016 6/14/2016			\$104,00 \$171,54	
44351	9/29/2016	10/5/2016		5/14/2016			\$549.00	····
44351	9/29/2016	10/5/2016		6/14/2016			\$2,358,28	1t
44351	9/29/2016	10/5/2016		7/13/2016	8/12/2016		\$67,279.69	
44351	9/29/2016	10/5/2016		7/13/2016			\$4,517,17	4
44351	9/29/2016	10/5/2016		7/13/2016			\$5,620,60	10
44351	9/29/2016	10/5/2016		7/13/2016			\$9,363,50	11
44351	9/29/2016	10/5/2016	50264272	7/13/2016			\$19,401,38	12
44351 44351	9/29/2016 9/29/2016	10/5/2016 10/5/2016	50264274 50264276	7/13/2016 7/13/2016			\$894.15	15
44351	9/29/2016	10/5/2016	50272455	7/13/2016	 		\$1,400.00 \$919.66	7c
44351	9/29/2016	10/5/2016	50276417	8/12/2016			\$2,461.09	111
44351	9/29/2016	10/5/2016	50278641	8/18/2016			\$41,864,97	3t
44351	9/29/2016	10/5/2016	50278642	8/18/2016			\$12,630,32	4
44351	9/29/2016	10/5/2016	50278643	8/18/2016	9/17/2016		\$3,0\$5,60	10
44351	9/29/2016	10/5/2016	50278644	8/18/2016			\$6,739.00	11
44351	9/29/2016	10/5/2016	50278645	8/18/2016			\$3,489,33	12
44351	9/29/2016	10/5/2016	50278646	8/18/2016			\$43,812,19	15
44351 44351	9/29/2016 9/29/2016	10/5/2016 10/5/2016	50278647 50279286	8/18/2016 8/19/2016	9/17/2016 9/18/2016	A	\$25,149,17	16 17a
11331	3/23/2010	10/3/2010	30273280	8/13/2010	3/10/2010	Total>	\$11,634,00 \$487,099.95	
1290	12/28/2016	12/28/2016	50087923	4/17/2015	5/17/2015	10tal2	\$2,730.00	13b
1290	12/28/2016	12/28/2016	50136938	8/24/2015	9/23/2015		\$6,416.58	9b
1290	12/28/2016	12/28/2016	50184567	12/18/2015			\$18.00	13b
1290	12/28/2016	12/28/2016	50278648	8/18/2016			\$896.00	7¢
1290	12/28/2016	12/28/2016	50278649	8/18/2016	9/17/2016		\$208.00	9b
1290	12/28/2016	12/28/2016	50286846		10/13/2016		\$27,655.71	12
1290	12/28/2016	12/28/2016	50286847	The second second second	10/13/2016		\$26,576.50	15
1290 1230	12/28/2016 12/28/2016	12/28/2016 12/28/2016	50287900		10/14/2016		\$2,905,50	7a
1230	12/28/2016	12/28/2016	50287901 50287903		10/14/2016		\$13,116.74 \$112.00	10 13a
1290	12/28/2016	12/28/2016	50287905		10/14/2016		\$280.00	8
1290	12/28/2016	12/28/2016	50299360		11/11/2016		\$392.00	5
1290	12/28/2016	12/28/2016	50299361	10/12/2016	11/11/2016		\$460.00	9b
1290	12/28/2016	12/28/2016	50310251		12/18/2016		\$2,651.00	7c
1290	12/28/2016	12/28/2016	50310252		12/9/2016		\$1,266.00	9b
1290	12/28/2016	12/28/2016	50310253	11/18/2016	12/18/2016		\$18,916.50	17b
						Total>	\$104,600,53	
46468	2/27/2017	3/10/2017	50087923	4/17/2015	S/17/2015	-	\$2,730.00	13b
46468 46468	2/27/2017 2/27/2017	3/10/2017 3/10/2017	50136929 50184567	8/24/2015 12/18/2015	9/23/2015 1/17/2016		\$6,416.58 \$18.00	96 13b
46468	2/27/2017	3/10/2017	50239647	5/9/2016	6/8/2016		\$365,00	7c
46468	2/27/2017	3/10/2017	50278648	8/18/2016	9/17/2016		\$896,00	7c
46468	2/27/2017	3/10/2017	50278649	8/18/2016	9/17/2016	***	\$208.00	9b
46468	2/27/2017	3/10/2017	50286845	9/14/2016	10/14/2016		\$53,296.34	3b
46468	2/27/2017	3/10/2017	50286846		10/13/2016	١	\$27,655.71	12
45468	2/27/2017	3/10/2017	50286847		10/13/2016		\$26,576,50	15
46468	2/27/2017	3/10/2017	50287900		10/14/2016		\$2,905,50	7a
46468	2/27/2017	3/10/2017	50287901		10/14/2016		\$13,116.74	10
46468 46468	2/27/2017 2/27/2017	3/10/2017 3/10/2017	50287902 50287903		10/14/2016 10/14/2016		\$4,145,00	11 13a
46468	2/27/2017	3/10/2017	50287903		10/14/2016		\$112,00 \$15,596,00	13a 16
4646B	2/27/2017	3/10/2017	50287905		10/14/2016		\$280.00	8
		e de la companya de	100			Total>	\$154,317.37	
46735	3/16/2017	3/29/2017	50299329		11/11/2016		\$1,117.50	7a
45735	3/16/2017	3/29/2017	50299330	10/12/2016			\$27,212,54	10

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		BAKER	HOSTETLER PAY	YMENIS			
Check#	Check Date	Cleared Date	Involce #	invoice Data	Due Date		Amount Paid	File#
46735	3/16/2017	3/29/2017	50299353	10/12/2016	11/11/2016		\$13,484.00	11
46735	3/16/2017	3/29/2017	50299354	10/12/2016	11/11/2016		\$72.62	
46735		3/29/2017	50299355	10/12/2016	11/11/2016		\$14,376.69	15
46735		3/29/2017	50299356	10/12/2016	11/11/2016		\$7,252,44	16
46735		3/29/2017	50299357	10/12/2016	11/11/2016		\$11,244,00	18
46735		3/29/2017	50299360	10/12/2016	11/11/2016		\$392,00	5
46735		3/29/2017	. 50299361	10/12/2016	11/11/2016		\$460.00	9b
46735		3/29/2017	50310246	11/9/2016			\$1,117.50	7a
46735	 	3/29/2017	50310248	11/9/2016			\$4,008.00	1.1
46735		3/29/2017	50310252	11/9/2016			\$1,266.00	
46735	3/16/2017	3/29/2017	50314452	11/18/2016	12/18/2016		\$24,176.62	15
1.4.4.6.2	100000000	400000000000000000000000000000000000000	4440			Total>	\$106,179.91	
46843	3/22/2017		850000-032217	3/22/2017	4/21/2017		\$8,500.00	77
la serial la se		are less as		a en la compa		Total>	\$8,500.00	
ACH 1504	4/4/2017	.4/4/2017	50310245	11/1/2016	12/1/2016		\$1,646.00	4
ACH 1604	4/4/2017	4/4/2017	50310247	11/9/2016		,,,,	\$7,969.98	
ACH 1604	4/4/2017	4/4/2017	50310249	11/9/2016	12/9/2016		\$11,966.00	16
ACH 1604	4/4/2017	4/4/2017	50310251	11/18/2016	12/18/2016		\$2,651.00	7
ACH 1604		4/4/2017	50310253	11/18/2016	12/18/2016		\$18,916.50	17
ACH 1604	4/4/2017	4/4/2017	50314451	11/18/2016	12/18/2016		\$16,624.96	12
						Total>	\$59,774.44	
1350	4/13/2017	4/13/2017	50114453	11/28/2016	12/28/2016		\$51,920.93	18
1350	4/13/2017	4/13/2017	50324008	12/12/2016	1/11/2017		\$2,314.02	18
1350	4/13/2017	4/13/2017	50324012	12/12/2016	1/11/2017		\$1,192.00	7a
1350	4/13/2017	4/13/2017	50336080	1/18/2017	2/17/2017		\$270.00	4
1350		4/13/2017	50336081	1/18/2017	2/17/2017		\$372.50	7a
1350	4/13/2017	4/13/2017	50346042	2/10/2017	3/12/2017		\$3,900.10	15
100					4.44	Total>	\$59,969.55	9
1400	9/10/2017	9/13/2017	50314450	11/28/2016	12/28/2016		\$91,269,53	3b
1400	9/10/2017	9/13/2017	50314453	11/28/2016	12/28/2016		\$51,920.93	18
1400	9/10/2017	9/13/2017	50324008	12/12/2016	1/11/2017		\$2,314.02	18
1400	9/10/2017	9/13/2017	50324009	12/12/2016			\$17,006.49	16
1400	9/10/2017	9/13/2017	50324010	12/12/2016	1/11/2017	·····	\$16,877.37	15
1400	9/10/2017	9/13/2017	50324011	12/12/2016	1/11/2017		\$21,554.00	10
1400	9/10/2017	9/13/2017	50324012	12/12/2016	1/11/2017		\$1,192.00	7a
1400	9/10/2017	9/13/2017	50325560	12/14/2016	1/13/2017		\$7,701.30	12
1400	9/10/2017	9/13/2017	50325561	12/14/2016			\$39,252.85	3b
1400	9/10/2017	9/13/2017	50336079	1/18/2017	2/17/2017		\$21,302.59	36
1400	9/10/2017	9/13/2017	50336080	1/18/2017	2/17/2017		\$270.00	4
1400	9/10/2017	9/13/2017	50336081	1/18/2017	2/17/2017		\$372.50	7a
1400	9/10/2017	9/13/2017	50336082	1/18/2017	2/17/2017		\$54,885.46	10
1400	9/10/2017	9/13/2017	50336083	1/18/2017	2/17/2017		\$13,895,00	12
1400	9/10/2017	9/13/2017	50336099	1/13/2017	2/17/2017		\$9,709.00	11
1400	9/10/2017	9/13/2017	50336100	1/13/2017	2/17/2017		\$18,144.33	15
1400	9/10/2017	9/13/2017	50336101	1/18/2017	2/17/2017		\$2,036.04	18
1400	9/10/2017	9/13/2017	50346037	2/10/2017	3/12/2017		\$33,997.72	3b
1400	9/10/2017	9/13/2017	50346038	2/10/2017	3/12/2017		\$2,068.00	4
1400	9/10/2017	9/13/2017	50346039	2/10/2017	3/12/2017		\$40,925,58	10
1400	9/10/2017	9/13/2017	50346040	2/10/2017	3/12/2017		\$5,644.00	11
1400	9/10/2017	9/13/2017	50346041	2/10/2017	3/12/2017	····	\$32,600.57	12
1400 1400	9/10/2017	9/13/2017	50346042	2/10/2017	3/12/2017		\$3,900.10	15
1400	9/10/2017 9/10/2017	9/13/2017	50346043	2/10/2017 3/9/2017	3/12/2017		\$274.00	18
1400	9/10/2017	9/13/2017 9/13/2017	50356462	3/9/2017	4/8/2017	······································	\$1,454.00	11
1400	9/10/2017	9/13/2017	50356465 50366084	3/9/2017 4/11/2017	4/8/2017		\$8,279.05	16
1400	9/10/2017	9/13/2017	50366117	4/11/2017	5/11/2017 5/11/2017		\$704.00 \$177.50	4 20
2400	3,20,2017	2/23/242/	3030011/	41 11 1011	2111/5011	7-4-1 - 1		ZU
Cashiora	0/1//2027	0/14/2017		11-1		Total~->	\$499,727.93	
Cashiers	9/14/2017	9/14/2017	Unknown	Unknown	Unknown		\$10,000.00	21
				and the second		Total>	\$10,000,00	
1402	9/18/2017	9/18/2017	Unknown	Unknown	Unknown		\$10,000.00	21
心學學	2012	AND TO SEE		62.3149 (2) (6)		Total>	\$10,000.00	
1403	9/18/2017	9/18/2017	Unknown	Unknown	Unknown		\$5,000.00	21
						Total>	\$5,000.00	
1405	9/25/2017	9/25/2017	Unknown	Unknown	Unknown		\$13,645.00	N/A
				374 741		Total>	\$13,645.00	THE PERSON AND REAL PROPERTY.
- Chickman							.,	